

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,955/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 686

Dated: 02.11.2012

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, Dt: 21.10.2000.
4. G.O.Rt.No. 664, Finance (W&P) Department, Dated. 17.10.2012

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ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,955/- (Rupees Four Thousand Nine Hundred and Fifty Five Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 686 , Finance (W&P) Department, Dated: 02.11.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	16.10.2012	Payment towards purchase and supply of Tea for the use in the chambers of Secretary (W&P).	400=00
2	2	17.10.2012	Payment towards purchase and supply Sweets for the use in the chambers of Secretary (W&P).	1300=00
3	3	-	Payment towards purchase and supply Sweets for the use in the chambers of Secretary (W&P).	2580=00
4	4	-	Payment towards repairs to office vehicle bearing No. ABI 9015.	450=00
5	5	15.10.2012	Payment towards purchase and supply of Pens, Staplers etc. for use in the Department	225=00
TOTAL (Rupees Four Thousand Nine Hundred and Fifty Five Only)				4955=00

SECTION OFFICER